

EXHIBIT A

Exhibit A

Settlement Administration Expenses Paid and Incurred to Date

Name	Invoice Date	Invoice Amount (\$)	Amount Paid from Settlement Funds (\$)	Amount Outstanding (\$)
	Feinberg Subtotal:	550,223.61	550,223.61	-
	AACG Subtotal:	27,050.78	27,050.78	-
Ankura	4/7/22 (for March '22)	242,683.50	242,683.50	-
Ankura	5/16/22 (for April '22)	201,757.00	201,757.00	-
Ankura	6/9/22 (for May '22)	199,268.00	199,268.00	-
Ankura	7/13/22 (for June '22)	216,365.00	-	216,365.00
	Ankura Subtotal:	12,743,633.98	12,527,268.98	216,365.00
Epiq	9/30/21 (for Sep. '21)	120,354.14	120,354.14	-
Epiq	10/31/21 (for Oct. '21)	110,003.40	110,003.40	-
Epiq	11/1/21 (for Nov. '21)	143,053.17	143,053.17	-
Epiq	12/1/21 (for Dec. '21)	147,355.89	147,355.89	-
	GCG/Epiq Subtotal:	8,890,927.24	8,890,927.24	0.00
	Rust Subtotal:	1,339,281.89	1,339,281.89	-
	UBS Subtotal:	47,551.26	47,551.26	-
Velador	4/25/22 (for March '22)	862,257.45	862,257.45	-
Velador	5/20/22 (for April '22)	501,869.83	501,869.83	-
Velador	6/21/22 (for May '22)	557,010.29	557,010.29	-
Velador	7/19/22 (for June '22)	530,222.20	-	530,222.20
	Velador Subtotal:	13,634,338.06	13,104,115.86	530,222.20
	Total:	37,233,006.82	36,486,419.62	746,587.20

☒ Indicates vendor's sum of invoices
☐ Indicates new invoice on this application